

106 - COUNTY TIDELANDS - NEWPORT BAY

Operational Summary

Agency Description:

Provides the public with pleasant and safe boating and other marine recreational and environmental experiences, and maximizes concession revenues to financially support these public programs.

At a Glance:

| | |
|--|-----------|
| Total FY 1999-00 Actual Expenditure + Encumbrance: | 2,194,785 |
| Total Final FY 2000-01 Budget: | 2,463,749 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

COUNTY TIDELANDS/NEWPORT BAY - This fund is financed by revenue derived from rents and leases of land and improvements on state tidelands in Newport Bay granted in trust to the County, and is for use to benefit those granted lands.

Budget Summary

Changes Included in the Recommended Base Budget:

The decrease in Fund 106's budget for FY 2000/2001, compared to the budget for FY 1999/2000, is due to an accounting change for Harbor Patrol services. The allocation of costs is lower this budget year.

Final Budget and History:

| Sources and Uses | FY 1998-99 Actual Exp/Rev ⁽¹⁾ | FY 1999-00 Final Budget | FY 1999-00 Actual Exp/Rev ⁽¹⁾ | FY 2000-01 Final Budget | Change from FY 99-00 Actual | |
|--------------------|--|-------------------------------|--|-------------------------------|--------------------------------|---------|
| | | | | | Amount | Percent |
| Total Revenues | 2,366,148 | 3,157,439 | 2,553,964 | 2,463,749 | (90,215) | -3.53 |
| Total Requirements | 2,178,560 | 3,311,222 | 2,376,889 | 2,463,749 | 86,860 | 3.65 |
| FBA | 18,452 | 153,783 | 14,696 | 0 | (14,696) | -100.00 |

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: COUNTY TIDELANDS - NEWPORT BAY in the Appendix on page 446.